

S I N G L E S T O C K F U N D



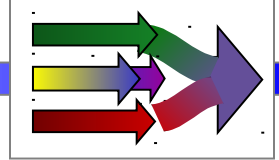
SARSS to SARSS Reconciliation **Special Interest Item**

Implementation Readiness Review

8 Oct 02



SARSS1 to SARSS2AC/B Recon



Source of Requirement: The SARSS1 Document History Reconciliation which was modified by Eagle Group International

Implementation: Recon will be developed in two phases

Phase I - Develop Recon process, create reports generation and create transaction candidates

Phase II - Develop transactions input for SARSS1 and SARSS2B

Status: Phase I was evaluated during SSF VIOC

Other: Have analyzed and incorporated selected recommendations provided by Fort Hood VIOC participants into PR 1149 which was implemented on 4 Oct 02. Other recommendations will be included in Phase II.